

Santa Clara City
CITY

2004-2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. ~~The council shall review, consider and tentatively adopt the tentative budget and shall~~ establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Santa Clara City for the fiscal year ending June

30, 2005 as approved and adopted by resolution or ordinance dated June 9, 2004

_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on Wed, May 11, 2004 for all budgetary funds.

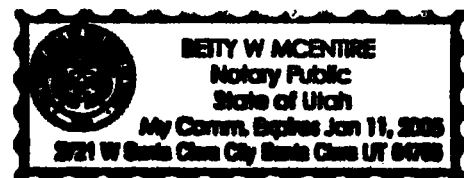
Signed: _____

(Budget Officer)

Subscribed and sworn to this 12 day

of July, 2004.

Betty W McEntire
(Notary Public)



GF Rev

Santa Clara City
Governmental Unit

FY 2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	\$279,621	\$243,696	\$278,130
3120	Prior Years' Taxes - Delinquent	\$9,180	\$15,000	\$11,572
3130	General Sales & Use Taxes	\$339,912	\$321,780	\$353,820
3140	Franchise Taxes	\$72,792	\$89,466	\$67,376
3150	Transient Room Tax	\$237	\$356	\$1,000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	\$14,105	\$60,000	\$57,148
3190	Penalties & Interest on Delinquent Taxes			
	Wireless Phone Sales Tax			\$30,000
	1/4% Highway Sales and Use Tax	\$27,165	\$28,605	\$31,033
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	\$10,375	\$10,000	\$10,400
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	\$133,314	\$110,000	\$90,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	\$3,916	\$3,500	\$4,000
	Bldg. Permit State Surcharge	\$1,295	\$1,200	\$900
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	\$144,697	\$291,490	\$47,705
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	\$194,906	\$230,000	\$201,000
3358	Liquor Fund Allotment	\$0	\$0	\$1,000
3370	Grants from Local Units:			
	SRO Reimbursement	\$0	\$0	\$33,196

GF Rev

Santa Clara City
Governmental Unit

FY 2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	\$36,729	\$40,000	\$29,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	\$177,108	\$191,359	\$194,368
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	\$1,470	\$12,564	\$5,100
3480	Cemeteries	\$27,338	\$12,000	\$16,000
3490	Miscellaneous Services:			
	HCP Adm. Fee	\$14,575	\$12,000	\$10,000
	Storm H2O Surcharge			\$57,600
3500	FINES AND FORFEITURES			
3510	Fines	\$60,624	\$59,700	\$54,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$30,064	\$29,830	\$27,500
3620	Rents & Concessions	\$28,707	\$26,000	\$26,000
3640	Sale of Fixed Assets - Compensation for Loss	\$320	\$301,020	\$12,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Contributions	\$6,313	\$17,633	\$0
	Sundry Revenues	\$8,161	\$8,000	\$5,000
	Swiss Days Function/Pagent	\$19,274	\$18,727	\$18,650

GF Rev

Santa Clara City
Governmental Unit

FY 2004-2005
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Electric Shop	\$4,920	\$18,220	\$14,296
3820	Transfer from: Water Shop	\$13,770	\$12,883	\$11,962
	Transfer from: Sewer Shop	\$7,290	\$6,709	\$6,526
	Transfer from: Electric: In Lieu of Taxes	\$112,500	\$115,000	\$135,000
	Transfer from: SID Fund	\$80,737		\$40,000
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.		\$73,839	
	Lava Ridge Park Designation FB		\$162,000	
	Streetscape Projected Designated FB		\$13,540	
	City Hall Disignated FB			\$30,000
	Lava Flow Drive Designated FB		\$82,367	
3890	Beg. General Fund Bal. to be Appropriated			\$94,729
	TOTAL REVENUES	\$1,861,415	\$2,618,484	\$2,006,011

Santa Clara City
Governmental Unit

FY 2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	\$9,990	\$9,990	\$9,990
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	\$28,692	\$33,421	\$37,246
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	\$296,349	\$311,069	\$344,768
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	\$4,406	\$7,500	\$8,900
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	\$7,194	\$14,000	\$9,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections	\$0	\$1,662	\$0
4180	Planning & Zoning	\$33,814	\$31,641	\$33,659
4190	Education & Community Promotion			
4200	PUBLIC SAFETY	\$475,806	\$431,431	\$551,453
4210	Police Department			
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection	\$33,814	\$31,641	\$33,659
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Santa Clara City
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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	\$406,179	\$608,358	\$445,323
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation	\$159,181	\$164,187	\$169,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY	\$213,152	\$569,889	\$344,364
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture (Swiss Days)	\$22,947	\$18,955	\$18,650
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Santa Clara City
Governmental Unit

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	\$1,691,524	\$2,233,744	\$2,006,012

Electrical

Santa Clara City
Governmental Unit

2004-2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Electric Enterprise Fund

FORM 3

Account Number	Description	Prior Year Actual 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$2,510,007	\$3,042,196	\$3,099,455
	Interest Earned	\$15,315	\$12,145	\$10,000
	Other:			
	TOTAL OPERATING REVENUE	\$2,525,322	\$3,054,341	\$3,109,455
	OPERATING EXPENSES:	\$1,990,581	\$2,280,651	\$2,439,504
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$246,900	\$231,000	\$246,900
	Other			
	TOTAL OPERATING EXPENSE	\$2,237,481	\$2,511,651	\$2,686,404
	OPERATING INCOME (LOSS)	\$287,841	\$542,690	\$423,051
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	\$29,565	\$25,000	\$20,000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: GF Shop Account	(\$4,920)	(\$18,220)	(\$14,296)
	Contributions to: GF/In Lieu of Taxes	(\$112,000)	(\$115,000)	(\$135,000)
	NET INCOME (LOSS)	\$200,486	\$434,470	\$293,755

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Water

Santa Clara City Governmental Unit

20042005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$1,241,335	\$1,417,821	\$1,301,929
	Interest Earned	\$39,137	\$17,072	\$19,000
	Other:			
	TOTAL OPERATING REVENUE	\$1,280,472	\$1,434,893	\$1,320,929
	OPERATING EXPENSES:	\$525,924	\$1,040,296	\$1,020,319
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$256,716	\$245,000	\$256,716
	Other			
	TOTAL OPERATING EXPENSE	\$782,640	\$1,285,296	\$1,277,035
	OPERATING INCOME (LOSS)	\$497,832	\$149,597	\$43,894
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	\$20,000	\$15,000	\$13,400
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: GF Shop Account			
	Contributions to:	(\$13,770)	(\$12,883)	(\$11,962)
	NET INCOME (LOSS)	\$504,062	\$151,714	\$45,332

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sewer

Santa Clara City
Governmental Unit

2004-2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$394,233	\$463,118	\$463,260
	Interest Earned	\$4,830	\$3,662	\$4,100
	Other:			
	TOTAL OPERATING REVENUE	\$399,063	\$466,780	\$467,360
	OPERATING EXPENSES:	\$318,629	\$342,706	\$414,195
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$38,834	\$37,952	\$38,834
	Other			
	TOTAL OPERATING EXPENSE	\$357,463	\$380,658	\$453,029
	OPERATING INCOME (LOSS)	\$41,600	\$86,122	\$14,331
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: GF Shop Account			
	Contributions to:	(\$7,290)	(\$6,709)	(\$6,526)
	NET INCOME (LOSS)	\$34,310	\$79,413	\$7,805

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			